

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

---

In re FTX Trading Ltd., et al.,	)	Chapter 11
	)	Case No. 22-11068 (JTD)
Debtors.	)	(Jointly Administered)
	)	

---

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

DCP Master Investments XV LLC

Name and Address where notices to transferee should be sent:

DCP Master Investments XV LLC  
c/o Diameter Capital Partners, LP  
55 Hudson Yards, Suite 29B  
New York, NY 10001

Name of Transferor

Hudson Bay Claim Fund LLC

Last known address:

Hudson Bay Claim Fund LLC  
c/o Hudson Bay Capital Management LP  
28 Havemeyer Place, 2nd Floor  
Greenwich, CT 06830 USA  
Att'n: Matthew Weinstein / Chad Flick  
Email: [mweinstein@hudsonbaycapital.com](mailto:mweinstein@hudsonbaycapital.com)  
[cfllick@hudsonbaycapital.com](mailto:cfllick@hudsonbaycapital.com)

**Unique Customer Code: 02158497**

**\*\*\* PORTION OF CLAIM TRANSFERRED: 50% \*\*\***

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Code: 02158497	[REDACTED]	As stated on Schedule F *** 50% of Claim ***	FTX Trading Ltd.	22-11068
Proof of Claim No. 3265-70-HJGOW-355270361	[REDACTED]	As stated in POC: *** 50% of Claim ***	FTX Trading Ltd.	22-11068

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: February 9, 2024

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571